



Treasurer's Payment Report

May Payment

FY2013-14

32 Missoula

District #:

GTB Retirement High School (7830)	\$835,740.80
GTB Retirement Elementary (7840)	\$1,047,274.64
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$24,293.00
Cty Retirement Block Grant High School (7830- Nov & May)	\$14,968.41
County Transportation Block Grant (7820 - Nov & May)	\$53,904.68
Total Payment	\$1,976,181.53

0583 Missoula Elem

District #: 1

GTB General Fund (01-3120)	\$2,437,863.65
School Block Grant General Fund (01-3444)	\$352,054.28
School Block Grant Transportation Fund (10-3444)	\$35,120.62
SBG Combined Technology Fund (28-3445)	\$2,992.94
SBG Combined Building Reserve Fund (61-3445)	\$32,580.54
Total Payment	\$2,860,612.03

0584 Missoula H S

District #: 1

GTB General Fund (01-3120)	\$1,755,260.19
GTB Debt Service (50-3120)	\$485,746.52
School Block Grant General Fund (01-3444)	\$394,316.99
School Block Grant Transportation Fund (10-3444)	\$16,180.89
SBG Combined Tuition Fund (13-3445)	\$1,245.34
SBG Combined Adult Ed Fund (17-3445)	\$10,784.19
SBG Combined Technology Fund (28-3445)	\$6,879.34
SBG Combined Debt Service Fund (50-3445)	\$25,847.36
Total Payment	\$2,696,260.82

0586 Hellgate Elem

District #: 4

GTB General Fund (01-3120)	\$646,641.09
GTB Debt Service (50-3120)	\$132,331.14
School Block Grant General Fund (01-3444)	\$72,297.63
School Block Grant Transportation Fund (10-3444)	\$10,565.01
SBG Combined Flexibility Fund (29-3445)	\$6,051.21
Total Payment	\$867,886.08

0588 Lolo Elem

District #: 7

GTB General Fund (01-3120)	\$485,066.84
School Block Grant General Fund (01-3444)	\$21,953.24
School Block Grant Transportation Fund (10-3444)	\$745.77
SBG Combined Flexibility Fund (29-3445)	\$5,163.28
Total Payment	\$512,929.13



Treasurer's Payment Report

May Payment

FY2013-14

0589 Potomac Elem

District #: 11

GTB General Fund (01-3120)	\$71,628.90
School Block Grant General Fund (01-3444)	\$6,145.95
School Block Grant Transportation Fund (10-3444)	\$1,075.78
Total Payment	\$78,850.63

0590 Bonner Elem

District #: 14

GTB General Fund (01-3120)	\$244,946.27
School Block Grant General Fund (01-3444)	\$40,620.19
School Block Grant Transportation Fund (10-3444)	\$3,083.45
SBG Combined Flexibility Fund (29-3445)	\$370.36
Total Payment	\$289,020.27

0591 Woodman Elem

District #: 18

GTB General Fund (01-3120)	\$50,106.56
School Block Grant General Fund (01-3444)	\$1,818.19
School Block Grant Transportation Fund (10-3444)	\$64.10
Total Payment	\$51,988.85

0592 DeSmet Elem

District #: 20

GTB General Fund (01-3120)	\$27,569.17
School Block Grant General Fund (01-3444)	\$23,313.19
School Block Grant Transportation Fund (10-3444)	\$2,006.71
SBG Combined Building Reserve Fund (61-3445)	\$1,586.73
Total Payment	\$54,475.80

0593 Target Range Elem

District #: 23

GTB General Fund (01-3120)	\$307,189.15
School Block Grant General Fund (01-3444)	\$20,581.16
School Block Grant Transportation Fund (10-3444)	\$1,489.66
SBG Combined Flexibility Fund (29-3445)	\$802.86
Total Payment	\$330,062.83

0594 Sunset Elem

District #: 30

School Block Grant General Fund (01-3444)	\$1,108.95
Total Payment	\$1,108.95

0595 Clinton Elem

District #: 32

GTB General Fund (01-3120)	\$116,682.72
School Block Grant General Fund (01-3444)	\$18,618.70
School Block Grant Transportation Fund (10-3444)	\$1,873.32
SBG Combined Flexibility Fund (29-3445)	\$2,239.48
Total Payment	\$139,414.22



Treasurer's Payment Report

May Payment

FY2013-14

0596 Swan Valley Elem

District #: 33

School Block Grant General Fund (01-3444)	\$2,436.60	
School Block Grant Transportation Fund (10-3444)	\$692.74	
Total Payment		\$3,129.34

0597 Seeley Lake Elem

District #: 34

GTB General Fund (01-3120)	\$38,305.26	
School Block Grant General Fund (01-3444)	\$13,423.65	
School Block Grant Transportation Fund (10-3444)	\$940.45	
SBG Combined General Fund (01-3445)	\$263.22	
Total Payment		\$52,932.58

0599 Frenchtown K-12 Schools

District #: 40

GTB General Fund (01-3120)	\$779,387.39	
GTB Debt Service (50-3120)	\$255,674.44	
School Block Grant General Fund (01-3444)	\$164,849.00	
School Block Grant Transportation Fund (10-3444)	\$3,895.02	
SBG Combined Adult Ed Fund (17-3445)	\$2,897.47	
SBG Combined Flexibility Fund (29-3445)	\$18,082.38	
Total Payment		\$1,224,785.70

Payment Summary:

GTB General Fund	\$6,960,647.19	
GTB Debt Service	\$873,752.10	
School Block Grant General Fund	\$1,133,537.72	
School Block Grant Transportation Fund	\$77,733.52	
SBG Combined General Fund	\$263.22	
SBG Combined Tuition Fund	\$1,245.34	
SBG Combined Adult Ed Fund	\$13,681.66	
SBG Combined Technology Fund	\$9,872.28	
SBG Combined Flexibility Fund	\$32,709.57	
SBG Combined Debt Service Fund	\$25,847.36	
SBG Combined Building Reserve Fund	\$34,167.27	
GTB Retirement High School	\$835,740.80	
GTB Retirement Elementary	\$1,047,274.64	
Cty Retirement Block Grant Elementary	\$24,293.00	
Cty Retirement Block Grant High School	\$14,968.41	
County Transportation Block Grant	\$53,904.68	
		\$11,139,638.76